

Accounts Receivable

Process	8.8 Navigation
Enter Online Pending Items	Accounts Receivable-Pending Items-Online Items-Group Entry
Enter Online Pending Items for Multiple Customers	Accounts Receivable-Pending Items-Online Items-Group Entry
Enter Online Pending Item with Multiple Invoice Lines	Accounts Receivable-Pending Items-Online Items-Group Entry
Enter Online Credit Pending Items	Accounts Receivable-Pending Items-Online Items-Group Entry
Enter State Appropriation Receivable	Accounts Receivable-Pending Items-Online Items-Group Entry
Change Posting Status on Pending Group	Accounts Receivable-Pending Items-Change Pending Group Action
Create Online Payments (Regular Deposit)	Accounts Receivable-Payments-Online Payments-Regular Deposit
Create Online Payments (Express Deposit)	Accounts Receivable-Payments-Online Payments-Express Deposit
Apply a Payment	Accounts Receivable-Payments-Apply Payments-Create Worksheet
Direct Journal Entry	Accounts Receivable-Payments-Direct Journal Payments-Create Accounting Entries

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<u>Process</u>	<u>8.8 Navigation</u>
Delete a Regular Deposit	Accounts Receivable-Payments-Online Payments-Regular Deposit
Using Speed-Types – Direct Journal	Accounts Receivable-Direct Journal-Create Accounting Entries
Negative Deposit	Accounts Receivable-Payments-Online Payments-Regular Deposit
Review Payments	Accounts Receivable-Payments-Review Payments
Create a Maintenance Worksheet	Accounts Receivable-Receivables Maintenance-Maintenance Worksheet-Create Worksheet
Create a Transfer Worksheet	Accounts Receivable-Receivables Maintenance-Transfer Worksheet-Create Worksheet
Correct Posting Errors – All types (Select appropriate transaction type to correct)	Accounts Receivable-Receivables Update-Correct Posting Errors
Unpost All types (Select appropriate transaction type to correct)	Accounts Receivable-Receivables Update-Unpost Groups
Enter Speed Types	Set up Financials Supply Chain-Common Definitions-Design Chartfields-Define Values-Speed Types

PeopleSoft 8.8 Financials Navigation

Accounts Receivable

Process	8.8 Navigation
Inquire – Distribution Codes	Set up Financials Supply Chain-Common Definitions-Distribution Accounting-Distribution Code
Inquire – Entry Types & Reason Codes (Navigation on Entry Type only, both appear on separate pages after the search)	Set up Financials Supply Chain-Product Related-Receivables-Options-Entry Type
Review Items	Accounts Receivable-Pending Items-Review Items